Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Aug 28, 2019 17:46:45 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Three hundred sixty three crore fifty five lakh eighty six thousand three hundred twenty one only (Rs.3,63,55,86,321/-) - Quarterly Distribution of Budget for the Water Resources Secretariat - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1338 **Dated:28-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources Secretariat for an amount of Rs. 3,63,55,86,321 /- Rupees Three hundred sixty three crore fifty five lakh eighty six thousand three hundred twenty one for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Water Resources Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 30 Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	31,14,000	5,33,280	14,19,396	5,16,144	6,45,180	31,14,000	0
S.D.H. 312 Other Grants-in-Aid	3,00,00,000	1,33,32,000	91,67,400	33,33,600	41,67,000	3,00,00,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 09 Irrigation and Command Area Development Department (Irrigation Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	90,000	0	88,829	0	1,171	90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,02,000	14,070	42,030	20,400	25,500	1,02,000	0
S.D.H. 132 Other Office Expenses	2,50,000	2,49,604	0	0	396	2,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	56,250	56,250	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	31,875	24,375	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	34,000	0	18,700	6,800	8,500	34,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,20,000	0	66,000	24,000	30,000	1,20,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,56,226	0	85,924	31,245	39,057	1,56,226	0
S.D.H. 242 Charges towards other purposes	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Professional Contractual Services through 3rd Party Organisation	75,000	0	41,250	15,000	18,750	75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	30,262	24,738	20,000	25,000	1,00,000	0
S.H. 16 Irrigation and Command Area Development Department (Command Area Development Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	46,000	940	24,360	9,200	11,500	46,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	42,000	14,844	8,256	8,400	10,500	42,000	0
S.D.H. 132 Other Office Expenses	1,93,000	1,92,951	0	0	49	1,93,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	0	1,23,750	45,000	56,250	2,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	53,000	0	29,150	10,600	13,250	53,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	0	16,500	6,000	7,500	30,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,10,000	0	60,500	22,000	27,500	1,10,000	0
S.D.H. 242 Charges towards other purposes	10,000	0	3,750	3,750	2,500	10,000	0
S.H. 25 Irrigation and Command Area Development Department (Projects Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,55,000	64,924	20,326	31,000	38,750	1,55,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	74,000	28,511	12,189	14,800	18,500	74,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,49,584	0	82,211	29,977	37,396	1,49,584	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,99,511	0	1,09,731	39,902	49,878	1,99,511	0
M.H. 092 Other Offices							
S.H. 41 Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,60,00,00,000	1,33,32,00,000	1,24,67,40,000	45,33,60,000	56,67,00,000	3,60,00,00,000	0
Total	**3,63,55,86,321**	**1,34,76,61,386**	**1,25,82,91,265**	**45,76,35,043**	**57,19,98,627**	**3,63,55,86,321**	**0**

DDO Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000030310311VN	27001701032	5,33,280	14,19,396	5,16,144	6,45,180	31,14,000
2700808000030310312VN	27001701032	1,33,32,000	91,67,400	33,33,600	41,67,000	3,00,00,000
3451000900009110111VN	27001701032	0	88,829	0	1,171	90,000
3451000900009130131VN	27001701032	14,070	42,030	20,400	25,500	1,02,000
3451000900009130132VN	27001701032	2,49,604	0	0	396	2,50,000
3451000900009130135VN	27001701032	0	56,250	56,250	37,500	1,50,000
3451000900009130136VN	27001701032	0	31,875	24,375	18,750	75,000
3451000900009130137VN	27001701032	0	18,700	6,800	8,500	34,000
3451000900009130139VN	27001701032	0	66,000	24,000	30,000	1,20,000
3451000900009240241VN	27001701032	0	85,924	31,245	39,057	1,56,226
3451000900009240242VN	27001701032	0	5,500	2,000	2,500	10,000
3451000900009300304VN	27001701032	0	41,250	15,000	18,750	75,000
3451000900009510511VN	27001701032	30,262	24,738	20,000	25,000	1,00,000
3451000900016110111VN	27001701032	940	24,360	9,200	11,500	46,000
3451000900016130131VN	27001701032	14,844	8,256	8,400	10,500	42,000
3451000900016130132VN	27001701032	1,92,951	0	0	49	1,93,000
3451000900016130135VN	27001701032	0	1,23,750	45,000	56,250	2,25,000
3451000900016130136VN	27001701032	0	29,150	10,600	13,250	53,000
3451000900016130137VN	27001701032	0	12,650	4,600	5,750	23,000
3451000900016130139VN	27001701032	0	16,500	6,000	7,500	30,000
3451000900016240241VN	27001701032	0	60,500	22,000	27,500	1,10,000
3451000900016240242VN	27001701032	0	3,750	3,750	2,500	10,000
3451000900025110111VN	27001701032	64,924	20,326	31,000	38,750	1,55,000
3451000900025130131VN	27001701032	28,511	12,189	14,800	18,500	74,000
3451000900025130135VN	27001701032	0	82,211	29,977	37,396	1,49,584
3451000900025240241VN	27001701032	0	1,09,731	39,902	49,878	1,99,511

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000920041310312VN	27001701032	1,33,32,00,000	1,24,67,40,000	45,33,60,000	56,67,00,000	3,60,00,00,000
Total		**1,34,76,61,386**	**1,25,82,91,265**	**45,76,35,043**	**57,19,98,627**	**3,63,55,86,321**